

FORM-NO. 28-STATEMENT OF ASSET-3B			Part A							
Read with Regulation 10										
Name of the Insurer: ECGC Limited (Formerly 'Export Credit Guarantee Corporation of India Ltd.')										
Registration Number: 124										
Statement as on: March 31, 2017										
Statement of Investment Assets (General Insurer, Re-insurers) (Business within India)				Rs. In Cores						
Periodicity of Submission: Quarterly										
No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT							
1	Investments(Shareholders)	8	8025.72							
	Investments (Policy holders)									
	Investments(Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	233.00							
4	Current Assets									
	a. Cash & Bank Balance	11	451.61							
	b. Advances & Other Assets	12	1179.44							
5	Current Liabilities									
	a. Current Liabilities	13	5239.06							
	b. Provisions	14	614.59							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account									
	Application of Funds as per Balance Sheet (A)		15743.42							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	233.00							
3	Cash & Bank Balance (if any)Current Account	11	451.61							
4	Advances & Other Assets (if any)	12	1179.44							
5	Current Liabilities	13	5239.06							
6	Provisions	14	614.59							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (B)	7717.70							
	'Investment Assets' As per FORM 3B	(A - B)	8025.72							
	Term Deposits are considered as Investment Assets									
No	'Investment' represented as	Reg. %	SH (40.00%) Balance + FRSM (a) + (b)	PH (60.00%) (c)	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value	
1	G. Sec.	Not less than 25%	773.67	1,160.51	1,934.18	24.10	-	1,934.18	2,037.53	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 50%	560.13	840.20	1,400.34	17.45	-	1,400.34	1,484.33	
3	Investment subject to Exposure Norms							-	-	
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	498.45	747.67	1,246.12	15.53	-	1,246.12	1,328.14	
	Infrastructure Investments		702.83	1,054.25	1,757.08			1,757.08	1,935.03	
	2. Approved Investments	Not exceeding 55%	603.68	905.53	1,509.21	18.80	347.44	1,856.66	1,875.30	
	3. Other Investments (not exceeding 25%)		51.02	76.54	127.56	1.59	(45.15)	82.41	82.41	
	Infra IODS		8.00	12.00	20.00	0.25	-	20.00	20.57	
	OLDB		8.49	12.74	21.23	0.26	-	21.23	22.04	
	OBPT		4.00	6.00	10.00	0.12	-	10.00	10.03	
	Total Investment Assets		3,206.27	4,815.43	8,025.72	100.00	302.29	8,328.01	8,795.38	
	Dated: June 13, 2017									
Note: (-) FRMS refers 'Funds representing Solvency Margin'										
(*) Pattern of Investment will apply only to SH funds representing FRMS										
(^) Book Value shall not include funds beyond Solvency Margin										
Other Investments' are as permitted under Sec 27A(2) and 27B(3)										